

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**9/30/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,177,781.38
ST Liquidity Internally Managed	\$ -
Total Cash and Cash Equivalents	<u>\$ 4,177,781.38</u>

**Fixed Income Securities**

Interim-term Internally Managed	\$ -
Broad-term Internally Managed	\$ 13,130,108.10
Total fixed Income Securities	<u>\$ 13,130,108.10</u>

**Broad Domestic Equity**

Ssga Russell 3000	\$ 18,744,464.75
Total Broad Domestic Equity	<u>\$ 18,744,464.75</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	\$ 376,292.73
Lazard International Equities	\$ 8,605,044.49
Total Global Equity Ex-U.S.	<u>\$ 8,981,337.22</u>

**Receivables and Payables**

Income Receivable	\$ 1,880.39
Income payable to/from	

**Total Assets**

\$ 45,035,571.84

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**9/30/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,880.39	\$ 5,322.52
ST Liquidity Internally Managed	\$ -	
	<u>\$ 1,880.39</u>	<u>\$ 5,322.52</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	\$ -	\$ -
Broad-term Internally Managed	\$ 18,466.69	\$ 220,005.22
	<u>\$ 18,466.69</u>	<u>\$ 220,005.22</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	\$ 476,715.25	\$ 1,089,483.29
	<u>\$ 476,715.25</u>	<u>\$ 1,089,483.29</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	\$ 10,809.95	\$ 24,518.50
Lazard International Equities	\$ 305,611.90	\$ 669,814.92
	<u>\$ 316,421.85</u>	<u>\$ 694,333.42</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 813,484.18</b>	<b>\$ 2,009,144.45</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>\$ 44,222,087.66</b>	<b>\$ 43,026,427.39</b>
<b>Net Contribution (Withdrawal)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Assets</b>	<b><u>\$ 45,035,571.84</u></b>	<b><u>\$ 45,035,571.84</u></b>
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